

STATE OF MAINE

Undedicated Revenues - General Fund

For the First Month Ended July 31, 2000 and 1999

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	77,330,731	77,293,490	37,241	0.0%	77,330,731	77,293,490	37,241	0.0%
Individual Income Tax	57,095,317	54,316,169	2,779,148	5.1%	57,095,317	54,316,169	2,779,148	5.1%
Corporate Income Tax	3,934,267	3,321,499	612,769	18.4%	3,934,267	3,321,499	612,769	18.4%
Cigarette and Tobacco Tax	5,648,618	6,179,149	(530,531)	(8.6%)	5,648,618	6,179,149	(530,531)	(8.6%)
Public Utilities Tax	-	(114,025)	114,025	(100.0%)	-	(114,025)	114,025	(100.0%)
Insurance Companies Tax	1,244,846	421,136	823,710	195.6%	1,244,846	421,136	823,710	195.6%
Estate Tax	1,703,880	2,271,974	(568,094)	(25.0%)	1,703,880	2,271,974	(568,094)	(25.0%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-
Transfer to Municipal Revenue Sharing	(7,056,376)	(6,881,489)	(174,887)	2.5%	(7,056,376)	(6,881,489)	(174,887)	2.5%
Transfer from Liquor Commission	2,475,961	2,432,930	43,031	1.8%	2,475,961	2,432,930	43,031	1.8%
Transfer from Lottery Commission	3,194,040	3,369,479	(175,439)	(5.2%)	3,194,040	3,369,479	(175,439)	(5.2%)
Other Revenues	12,789,591	10,280,528	2,509,063	24.4%	12,789,591	10,280,528	2,509,063	24.4%
Total Collected	158,365,963	152,890,839	5,475,124	3.6%	158,365,963	152,890,839	5,475,124	3.6%